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% USED

0112285 ACCOUNTING AND AUDITING

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TOWN OF ARLINGTON
YTD BUDGET REPORT

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FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
<hr/>							
01 EXPENSES							
	57,000.00	0.00	57,000.00	13,000.00	42,000.00	2,000.00	96.5%
TOTAL ACCOUNTING AND AUDITING							
	57,000.00	0.00	57,000.00	13,000.00	42,000.00	2,000.00	96.5%
<hr/>							
0112288 DALLIN AREA SIDEWALKS							
<hr/>							
01 EXPENSES							
	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL DALLIN AREA SIDEWALKS							
	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
<hr/>							
0112381 TOWN MANAGER SALARIES							
<hr/>							
00 SALARIES							
	583,940.00	0.00	583,940.00	138,970.29	0.00	444,969.71	23.8%
81 PROFESSIONAL SALARY							
	-114,916.00	0.00	-114,916.00	-28,729.00	0.00	-86,187.00	25.0%
TOTAL TOWN MANAGER SALARIES							
	469,024.00	0.00	469,024.00	110,241.29	0.00	358,782.71	23.5%
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0112382 TOWN MANAGER EXPENSES							
<hr/>							
01 EXPENSES							
	33,500.00	56,915.09	90,415.09	7,720.68	7,972.94	74,721.47	17.4%
TOTAL TOWN MANAGER EXPENSES							
	33,500.00	56,915.09	90,415.09	7,720.68	7,972.94	74,721.47	17.4%
<hr/>							
0112385 UNCLE SAM TEMP VISITOR CTR							
<hr/>							
02 CAPITAL OUTLAY							
	0.00	2,135.00	2,135.00	0.00	2,135.00	0.00	100.0%
TOTAL UNCLE SAM TEMP VISITOR CTR							
	0.00	2,135.00	2,135.00	0.00	2,135.00	0.00	100.0%

0113482 COMPTROLLER'S EXPENSES

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ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01 EXPENSES	107,375.00	37,679.78	145,054.78	8,589.44	68,948.22	67,517.12	53.5%
TOTAL COMPTROLLER'S EXPENSES	107,375.00	37,679.78	145,054.78	8,589.44	68,948.22	67,517.12	53.5%
0113781 ASSESSORS SALARIES							
00 SALARIES	250,798.00	0.00	250,798.00	59,385.99	0.00	191,412.01	23.7%
TOTAL ASSESSORS SALARIES	250,798.00	0.00	250,798.00	59,385.99	0.00	191,412.01	23.7%
0113782 ASSESSORS EXPENSES							
01 EXPENSES	26,700.00	0.00	26,700.00	20,194.12	56.90	6,448.98	75.8%
TOTAL ASSESSORS EXPENSES	26,700.00	0.00	26,700.00	20,194.12	56.90	6,448.98	75.8%
0113881 TREASURER/COLLECTOR SALARIES							
00 SALARIES	616,992.00	0.00	616,992.00	131,028.74	700.00	485,263.26	21.4%
81 PROFESSIONAL SALARY	-105,610.00	0.00	-105,610.00	-26,402.50	0.00	-79,207.50	25.0%
TOTAL TREASURER/COLLECTOR SALARIES	511,382.00	0.00	511,382.00	104,626.24	700.00	406,055.76	20.6%
0113882 TREASURER/COLLECTOR EXPENSES							
01 EXPENSES	149,873.00	12,098.44	161,971.44	30,591.65	38,370.36	93,009.43	42.6%

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TOWN OF ARLINGTON
YTD BUDGET REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
02 CAPITAL OUTLAY	0.00	20,000.00	20,000.00	1,575.00	18,425.00	0.00	100.0%
TOTAL TREASURER/COLLECTOR EXPENSES	149,873.00	32,098.44	181,971.44	32,166.65	56,795.36	93,009.43	48.9%
0114081 POSTAGE SALARIES							
00 SALARIES	31,393.00	0.00	31,393.00	7,010.27	0.00	24,382.73	22.3%
TOTAL POSTAGE SALARIES	31,393.00	0.00	31,393.00	7,010.27	0.00	24,382.73	22.3%
0114082 POSTAGE EXPENSES							
01 EXPENSES	179,279.00	345.50	179,624.50	41,732.31	4,669.50	133,222.69	25.8%
81 PROFESSIONAL SALARY	-36,409.00	0.00	-36,409.00	-9,102.25	0.00	-27,306.75	25.0%
TOTAL POSTAGE EXPENSES	142,870.00	345.50	143,215.50	32,630.06	4,669.50	105,915.94	26.0%
0114282 REVALUATION FUNDS							
01 EXPENSES	50,000.00	26,913.74	76,913.74	9,750.00	24,800.00	42,363.74	44.9%
TOTAL REVALUATION FUNDS	50,000.00	26,913.74	76,913.74	9,750.00	24,800.00	42,363.74	44.9%
0114987 RESERVE FUND							
01 EXPENSES	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	.0%
TOTAL RESERVE FUND	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	.0%

% USED

24.0%

25.0%

23.7%

68.2%

68.2%

.0%

.0%

.0%

.0%

0115281 PERSONNEL SALARIES

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ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
00 SALARIES	259,451.00	0.00	259,451.00	62,169.77	0.00	197,281.23	24.0%
81 PROFESSIONAL SALARY	-15,046.00	0.00	-15,046.00	-3,761.50	0.00	-11,284.50	25.0%
TOTAL PERSONNEL SALARIES	244,405.00	0.00	244,405.00	58,408.27	0.00	185,996.73	23.9%
0115282 PERSONNEL EXPENSES							
01 EXPENSES	56,450.00	0.00	56,450.00	9,787.98	8,016.94	38,645.08	31.5%
TOTAL PERSONNEL EXPENSES	56,450.00	0.00	56,450.00	9,787.98	8,016.94	38,645.08	31.5%
0115285 MISCELLANEOUS WARRANT ARTICLES							
01 EXPENSES	18,023.00	-18,023.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS WARRANT ARTICLES	18,023.00	-18,023.00	0.00	0.00	0.00	0.00	.0%
0115287 INDEMNITY:POLICE OFFICERS							
01 EXPENSES	8,500.00	0.00	8,500.00	8,674.66	0.00	-174.66	102.1%
TOTAL INDEMNITY:POLICE OFFICERS	8,500.00	0.00	8,500.00	8,674.66	0.00	-174.66	102.1%
0115481 INFORMATION TECHNOLOGY							
00 SALARIES	636,832.00	3,123.00	639,955.00	152,413.99	0.00	487,541.01	23.8%

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TOWN OF ARLINGTON
YTD BUDGET REPORT
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ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
81 PROFESSIONAL SALARY							
-148,048.00		0.00	-148,048.00	-37,012.00	0.00	-111,036.00	25.0%
TOTAL INFORMATION TECHNOLOGY							
488,784.00		3,123.00	491,907.00	115,401.99	0.00	376,505.01	23.5%
0115482 INFORMATION TECHNOLOGY							
01 EXPENSES							
206,353.00		1,690.67	208,043.67	155,266.12	32,763.48	20,014.07	90.4%
TOTAL INFORMATION TECHNOLOGY							
206,353.00		1,690.67	208,043.67	155,266.12	32,763.48	20,014.07	90.4%
0116181 TOWN CLERK SALARIES							
00 SALARIES							
234,468.00		0.00	234,468.00	54,507.13	0.00	179,960.87	23.2%
TOTAL TOWN CLERK SALARIES							
234,468.00		0.00	234,468.00	54,507.13	0.00	179,960.87	23.2%
0116182 TOWN CLERK EXPENSES							
01 EXPENSES							
28,860.00		0.00	28,860.00	-1,686.76	137.94	30,408.82	-5.4%
TOTAL TOWN CLERK EXPENSES							
28,860.00		0.00	28,860.00	-1,686.76	137.94	30,408.82	-5.4%
0116281 ELECTION SALARIES							
00 SALARIES							
28,220.00		0.00	28,220.00	0.00	0.00	28,220.00	.0%
TOTAL ELECTION SALARIES							
28,220.00		0.00	28,220.00	0.00	0.00	28,220.00	.0%

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% USED

8.0%

8.0%

23.5%

23.5%

21.6%

21.6%

.0%

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0117281 PLANNING SALARIES

0117381 ZONING BOARD SALARIES

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YTD BUDGET REPORT
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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>								
00 SALARIES								
	17,912.00		0.00	17,912.00	4,561.90	0.00	13,350.10	25.5%
TOTAL ZONING BOARD SALARIES								
	17,912.00		0.00	17,912.00	4,561.90	0.00	13,350.10	25.5%
<hr/>								
0117382 ZONING BOARD EXPENSES								
<hr/>								
01 EXPENSES								
	4,100.00		672.98	4,772.98	1,310.00	1,862.98	1,600.00	66.5%
TOTAL ZONING BOARD EXPENSES								
	4,100.00		672.98	4,772.98	1,310.00	1,862.98	1,600.00	66.5%
<hr/>								
0118282 REDEVELOPMENT BOARD								
<hr/>								
01 EXPENSES								
	10,800.00		0.00	10,800.00	334.42	0.00	10,465.58	3.1%
TOTAL REDEVELOPMENT BOARD								
	10,800.00		0.00	10,800.00	334.42	0.00	10,465.58	3.1%
<hr/>								
0118481 GIBBS SALARIES								
<hr/>								
00 SALARIES								
	61,536.00		0.00	61,536.00	13,521.31	0.00	48,014.69	22.0%
81 PROFESSIONAL SALARY								
	-28,118.00		0.00	-28,118.00	-28,118.00	0.00	0.00	100.0%
TOTAL GIBBS SALARIES								
	33,418.00		0.00	33,418.00	-14,596.69	0.00	48,014.69	-43.7%
<hr/>								
0118482 GIBBS EXPENSES								
<hr/>								
01 EXPENSES								
	200,510.00		10,872.21	211,382.21	25,212.09	22,507.07	163,663.05	22.6%
TOTAL GIBBS EXPENSES								
	200,510.00		10,872.21	211,382.21	25,212.09	22,507.07	163,663.05	22.6%

0119782 PARKING TICKET EXPENSES

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% USED

14.7%

14.7%

25.4%

.0%

25.3%

39.4%

39.4%

25.9%

100.0%

24.0%

0122082 FIRE EXPENSES

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YTD BUDGET REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01 EXPENSES	418,650.00	16,851.07	435,501.07	99,941.08	119,454.72	216,105.27	50.4%
TOTAL FIRE EXPENSES	418,650.00	16,851.07	435,501.07	99,941.08	119,454.72	216,105.27	50.4%
0125181 INSPECTION SALARIES							
00 SALARIES	407,262.00	45.00	407,307.00	98,958.72	2,600.00	305,748.28	24.9%
TOTAL INSPECTION SALARIES	407,262.00	45.00	407,307.00	98,958.72	2,600.00	305,748.28	24.9%
0125182 INSPECTION EXPENSES							
01 EXPENSES	12,000.00	449.27	12,449.27	2,136.05	5,815.10	4,498.12	63.9%
TOTAL INSPECTION EXPENSES	12,000.00	449.27	12,449.27	2,136.05	5,815.10	4,498.12	63.9%
0130182 MINUTEMAN REGIONAL SCHOOL							
01 EXPENSES	4,010,950.00	0.00	4,010,950.00	1,002,738.00	3,008,212.00	0.00	100.0%
TOTAL MINUTEMAN REGIONAL SCHOOL	4,010,950.00	0.00	4,010,950.00	1,002,738.00	3,008,212.00	0.00	100.0%
0140181 NATURAL RESOURCES SALARIES							
00 SALARIES	994,081.00	0.00	994,081.00	205,437.13	0.00	788,643.87	20.7%
TOTAL NATURAL RESOURCES SALARIES	994,081.00	0.00	994,081.00	205,437.13	0.00	788,643.87	20.7%

0142083 STREET LIGHTING

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YTD BUDGET REPORT
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ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
<hr/>							
01 EXPENSES	120,000.00	12,775.98	132,775.98	8,864.80	78,122.27	45,788.91	65.5%
TOTAL STREET LIGHTING	120,000.00	12,775.98	132,775.98	8,864.80	78,122.27	45,788.91	65.5%
<hr/>							
0142084 TRAFFIC SIGNALS							
<hr/>							
01 EXPENSES	62,500.00	37,974.71	100,474.71	13,981.53	62,391.98	24,101.20	76.0%
TOTAL TRAFFIC SIGNALS	62,500.00	37,974.71	100,474.71	13,981.53	62,391.98	24,101.20	76.0%
<hr/>							
0142181 PUBLIC WORKS ADMIN SALARIES							
<hr/>							
00 SALARIES	424,796.00	0.00	424,796.00	102,451.05	0.00	322,344.95	24.1%
81 PROFESSIONAL SALARY	-283,908.00	0.00	-283,908.00	-82,227.00	0.00	-201,681.00	29.0%
TOTAL PUBLIC WORKS ADMIN SALARIES	140,888.00	0.00	140,888.00	20,224.05	0.00	120,663.95	14.4%
<hr/>							
0142182 PUBLIC WORKS ADMIN EXPENSES							
<hr/>							
01 EXPENSES	23,400.00	1,000.00	24,400.00	3,842.35	7,826.82	12,730.83	47.8%
TOTAL PUBLIC WORKS ADMIN EXPENSES	23,400.00	1,000.00	24,400.00	3,842.35	7,826.82	12,730.83	47.8%
<hr/>							
0142281 HIGHWAY SALARIES							
<hr/>							
00 SALARIES	1,328,468.00	0.00	1,328,468.00	376,066.18	0.00	952,401.82	28.3%

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YTD BUDGET REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
81 PROFESSIONAL SALARY							
-406,977.00		0.00	-406,977.00	-101,744.25	0.00	-305,232.75	25.0%
TOTAL HIGHWAY SALARIES							
921,491.00		0.00	921,491.00	274,321.93	0.00	647,169.07	29.8%
0142282 HIGHWAY EXPENSES							
01 EXPENSES							
671,300.00		27,562.30	698,862.30	102,769.15	239,587.16	356,505.99	49.0%
TOTAL HIGHWAY EXPENSES							
671,300.00		27,562.30	698,862.30	102,769.15	239,587.16	356,505.99	49.0%
0142382 REMOVAL OF SNOW & ICE							
01 EXPENSES							
846,000.00		3,072.54	849,072.54	8,022.84	17,398.19	823,651.51	3.0%
TOTAL REMOVAL OF SNOW & ICE							
846,000.00		3,072.54	849,072.54	8,022.84	17,398.19	823,651.51	3.0%
0142981 HGWY MOTOR EQUIP REPAIR SALARY							
00 SALARIES							
425,758.00		0.00	425,758.00	94,888.34	0.00	330,869.66	22.3%
81 PROFESSIONAL SALARY							
-161,377.00		0.00	-161,377.00	-40,344.25	0.00	-121,032.75	25.0%
TOTAL HGWY MOTOR EQUIP REPAIR SALARY							
264,381.00		0.00	264,381.00	54,544.09	0.00	209,836.91	20.6%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND							
01 EXPENSES							
118,050.00		20,581.84	138,631.84	29,171.90	32,240.44	77,219.50	44.3%
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND							
118,050.00		20,581.84	138,631.84	29,171.90	32,240.44	77,219.50	44.3%

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TOWN OF ARLINGTON
YTD BUDGET REPORT

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FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
0143382 SOLID WASTE							
01 EXPENSES	3,410,048.00	10,413.07	3,420,461.07	545,349.05	2,796,397.41	78,714.61	97.7%
TOTAL SOLID WASTE	3,410,048.00	10,413.07	3,420,461.07	545,349.05	2,796,397.41	78,714.61	97.7%
0147181 FACILITIES SALARIES							
00 SALARIES	162,615.00	0.00	162,615.00	32,072.61	0.00	130,542.39	19.7%
81 PROFESSIONAL SALARY	-30,000.00	0.00	-30,000.00	-23,690.00	0.00	-6,310.00	79.0%
TOTAL FACILITIES SALARIES	132,615.00	0.00	132,615.00	8,382.61	0.00	124,232.39	6.3%
0147182 FACILITIES EXPENSES							
UNDEFINED CHAR	20,000.00	13,536.00	33,536.00	13,536.00	0.00	20,000.00	40.4%
01 EXPENSES	243,000.00	9,227.73	252,227.73	50,647.95	137,126.01	64,453.77	74.4%
TOTAL FACILITIES EXPENSES	263,000.00	22,763.73	285,763.73	64,183.95	137,126.01	84,453.77	70.4%
0149181 CEMETERY SALARIES							
00 SALARIES	239,343.00	0.00	239,343.00	42,674.99	0.00	196,668.01	17.8%
81 PROFESSIONAL SALARY	-150,000.00	0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
TOTAL CEMETERY SALARIES	89,343.00	0.00	89,343.00	-107,325.01	0.00	196,668.01	-120.1%

0154181 COUNCIL ON AGING SALARIES

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YTD BUDGET REPORT
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ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
<hr/>							
00 SALARIES	199,841.00	0.00	199,841.00	64,244.49	0.00	135,596.51	32.1%
TOTAL COUNCIL ON AGING SALARIES	199,841.00	0.00	199,841.00	64,244.49	0.00	135,596.51	32.1%
<hr/>							
0154182 COUNCIL ON AGING EXPENSES							
<hr/>							
01 EXPENSES	13,500.00	0.00	13,500.00	1,868.22	8,133.01	3,498.77	74.1%
TOTAL COUNCIL ON AGING EXPENSES	13,500.00	0.00	13,500.00	1,868.22	8,133.01	3,498.77	74.1%
<hr/>							
0154381 VETERANS SERVICES SALARIES							
<hr/>							
00 SALARIES	56,574.00	0.00	56,574.00	13,603.59	0.00	42,970.41	24.0%
TOTAL VETERANS SERVICES SALARIES	56,574.00	0.00	56,574.00	13,603.59	0.00	42,970.41	24.0%
<hr/>							
0154382 VETERANS SERVICES EXPENSES							
<hr/>							
01 EXPENSES	363,577.00	30.00	363,607.00	87,326.03	45,146.67	231,134.30	36.4%
TOTAL VETERANS SERVICES EXPENSES	363,577.00	30.00	363,607.00	87,326.03	45,146.67	231,134.30	36.4%
<hr/>							
0159282 COMM ON DISABILITY							
<hr/>							
01 EXPENSES	3,000.00	0.00	3,000.00	380.21	1,240.04	1,379.75	54.0%
TOTAL COMM ON DISABILITY	3,000.00	0.00	3,000.00	380.21	1,240.04	1,379.75	54.0%

0165082 BROADWAY HISTORIC DIST

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YTD BUDGET REPORT
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FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP							
<hr/>								
01 EXPENSES	5,100.00	1,872.21		6,972.21	1,076.56	3,759.48	2,136.17	69.4%
TOTAL BROADWAY HISTORIC DIST	5,100.00	1,872.21		6,972.21	1,076.56	3,759.48	2,136.17	69.4%
<hr/>								
0166285 VETS, MEMORIAL & PATRIOTS								
<hr/>								
01 EXPENSES	5,667.00	385.00		6,052.00	0.00	385.00	5,667.00	6.4%
TOTAL VETS, MEMORIAL & PATRIOTS	5,667.00	385.00		6,052.00	0.00	385.00	5,667.00	6.4%
<hr/>								
0166485 DISPLAY OF FLAGS								
<hr/>								
01 EXPENSES	4,500.00	0.00		4,500.00	0.00	0.00	4,500.00	.0%
TOTAL DISPLAY OF FLAGS	4,500.00	0.00		4,500.00	0.00	0.00	4,500.00	.0%
<hr/>								
0168082 ARLINGTON COM ARTS & CULTURE								
<hr/>								
01 EXPENSES	3,160.00	0.00		3,160.00	0.00	0.00	3,160.00	.0%
TOTAL ARLINGTON COM ARTS & CULTURE	3,160.00	0.00		3,160.00	0.00	0.00	3,160.00	.0%
<hr/>								
0168582 PUBLIC ART E ARLINGTON MASS AV								
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01 EXPENSES	12,000.00	0.00		12,000.00	0.00	0.00	12,000.00	.0%
TOTAL PUBLIC ART E ARLINGTON MASS AV	12,000.00	0.00		12,000.00	0.00	0.00	12,000.00	.0%

0191487 GROUP HEALTH INSURANCE

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ACCOUNTS FOR: 0100 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
UNDEFINED CHAR							
	445,995.00	0.00	445,995.00	45,817.40	0.00	400,177.60	10.3%
01 EXPENSES							
	16,085,263.00	34,728.78	16,119,991.78	3,858,459.38	57,494.47	12,204,037.93	24.3%
81 PROFESSIONAL SALARY							
	-676,676.00	0.00	-676,676.00	-253,109.00	0.00	-423,567.00	37.4%
TOTAL GROUP HEALTH INSURANCE							
	15,854,582.00	34,728.78	15,889,310.78	3,651,167.78	57,494.47	12,180,648.53	23.3%
0191488 LIABILITY INSURANCE							
01 EXPENSES							
	525,625.00	1,818.00	527,443.00	329,097.86	38,738.16	159,606.98	69.7%
81 PROFESSIONAL SALARY							
	-20,625.00	0.00	-20,625.00	-20,625.00	0.00	0.00	100.0%
TOTAL LIABILITY INSURANCE							
	505,000.00	1,818.00	506,818.00	308,472.86	38,738.16	159,606.98	68.5%
0198981 FUTURE COLLECTIVE BARGAIN							
00 SALARIES							
	647,888.00	0.00	647,888.00	0.00	0.00	647,888.00	.0%
01 EXPENSES							
	52,112.00	0.00	52,112.00	0.00	0.00	52,112.00	.0%
TOTAL FUTURE COLLECTIVE BARGAIN							
	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	.0%
TOTAL GENERAL FUND							
	85,620,905.00	1,374,381.64	86,995,286.64	38,391,088.67	7,553,013.62	41,051,184.35	52.8%


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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL						
85,620,905.00	1,374,381.64	86,995,286.64	38,391,088.67	7,553,013.62	41,051,184.35	52.8%

** END OF REPORT - Generated by Cindy Fields **